

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Externally Aided Project Loans to APTRANSCO - Release of Additional Central Assistance by way of adjustment to an extent of **Rs.17688.61** lakhs as loan to APTRANSCO., during the financial year 2011-12 for implementing the Externally Aided Project ie., Transmission System Modernization & Strengthening Project in Hyderabad –Orders - Issued

ENERGY(POWER.III) DEPARTMENT

G.O.Rt.No. 162

Dated: 21-10-2011.
Read the following:-

Loan sanction letters received from the Dy. Director (PF.I), Plan Finance-I Division, Department of Expenditure, Ministry of Finance, Government of India, New Delhi mentioned in the Annexure.

O R D E R:-

In the letters read above, the Government of India have sanctioned an amount of **Rs.17688.61** lakhs towards Additional Central Assistance to Andhra Pradesh Transmission Corporation Limited for implementing the Externally Aided Projects as per the details shown in the Annexure appended to this order and adjusted the amount against the rupee equivalent dues payable by APTRANSCO to abroad.

2. The Government have decided to treat the entire amount of **Rs.17688.61** lakhs as loan to A.P. Transmission Corporation Limited for implementing the Externally Aided Project i.e., Transmission System Modernization & Strengthening Project in Hyderabad as mentioned in the Annexure.

3. Accordingly, Government hereby sanctioned an amount of **Rs.17688.61** lakhs (Rupees one hundred seventy six crores eighty eight lakhs and sixty one thousand only) as loan to APTRANSCO for implementing the Externally Aided Project mentioned in the Annexure.

4. The expenditure of **Rs.17688.61** lakhs sanctioned in para 3 above, shall be debited to the following head of accounts during the financial year 2011-12:

- 1) "M.H.6801.Loans to Power Projects
MH.205.Transmission and Distribution
G.H. 03 Externally Aided Projects
S.H. (10) Loans to APTRANSCO for
Modernisation and Strengthening of
Transmission system in Hyderabad
Metropolitan area
001 Loans to APTRANSCO Rs.13443.35 lakhs
- 2) M.H.6801.Loans to Power Projects
MH.789 Special Component Plan for
Scheduled Castes
G.H. 03 Externally Aided Projects
S.H. (06) Loans to APTRANSCO for
Modernisation and Strengthening of
Transmission system in Hyderabad
Metropolitan area
001 Loan to APTRANSCO Rs.3007.06 lakhs
- 3) M.H.6801.Loans to Power Projects
MH.796 Tribal Areas Sub-Plan
G.H. 03 Externally Aided Projects
S.H. (06) Loans to APTRANSCO for
Modernisation and Strengthening of
Transmission system in Hyderabad
Metropolitan area
001 Loan to APTRANSCO Rs.1238.20 lakhs

P.T.O.

::2::

5. The amounts sanctioned in para 4 above shall be adjusted from the provision of Rs.12500.00 lakhs made in BE 2011-12. The shortfall of expenditure of Rs.5188.61 lakhs shall be met as additional in relaxation of the treasury control orders by obtaining supplementary grant at appropriate time during the financial year 2011-12.

6. Contra credit shall be taken for the amount of **Rs.17688.61** lakhs under the following Receipts heads:

6004. Loans and Advances from the
Central Government
02. Loans for State Plan schemes
M.H.101.Block Loans
S.H. (03) Back to Back loans ... **Rs.17688.61** lakhs

7. The Loan shall bear Interest at the rate of 9.50% per annum with effect from the date of disbursement by the Government of India, in terms of G.O.Ms.No.218, Finance (DCM.I) Department, dated: 27-09-2011. The loan shall be repaid in 15 equal installments commencing from the drawl of the year. In the event of default of Principal or Interest, Interest at the rate of 12.00% shall be charged on such over due installments.

8. The Accountant General, (A&E), Andhra Pradesh, Hyderabad is requested to make the necessary book adjustments by contra credit to the heads of accounts mentioned in paras (4 & 6) above.

9. This orders issued with the concurrence of Finance (PF.I) Department vide their U.O.No.4170-A/153/PR.I/2011, Dated 13.10.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyuth Soudha, Hyderabad.
The Accountant General, (A&E), Andhra Pradesh, Hyderabad.

Copy to:

The Finance (Expr.Energy) Department.
The Finance (DCM.I) Department.
The Finance (DCM.II) Department.
The Finance (BG.V) Department.
The Finance (PF-1) Department.
SF/Scs. (C.No.5458/Pr.III(2)/2011)

//Forwarded:: By Order//

SECTION OFFICER

(P.T.O. for Annexure)

Annexure to G.O.Rt.No. 162 , Energy (Power.III) Department,
dt:21.10.2011

Annexure				
S.No.	Letter / Sanction Order No.	Date	Amount (Rs. Lakhs)	Date of Disbursement
(1)	(2)	(3)	(4)	(5)
1	F.No.53(2)/PF.I/2010-168	01-06-2010	1502.88	14-05-2010
2	F.No.53(2)/PF.I/2010-228	17-06-2010	2246.21	28-05-2010
3	F.No.53(2)/PF.I/2010-502	01-09-2010	432.69	13-08-2010
4	F.No.53(2)/PF.I/2010-1010	07-01-2011	3743.34	30-11-2010
5	F.No.53(2)/PF.I/2010-1110	19-01-2011	387.11	20-12-2010
6	F.No.53(2)/PF.I/2010-1225	01-02-2011	251.33	01-02-2011
7	F.No.53(2)/PF.I/2010-1241	23-02-2011	2133.86	01-02-2011
8	F.No.53(2)/PF.I/2010-1405	21-03-2011	1063.84	25-02-2011
9	F.No.53(2)/PF.I/2010-1434	25-03-2011	323.46	08-03-2011
10	F.No.53(2)/PF.I/2010-1562	31-03-2011	54.08	18-03-2011
11	F.No.53(2)/PF.I/2011-25	25-04-2011	2100.16	25-03-2011
			107.94	29-03-2011
12	F.No.53(2)/PF.I/2011-35	26-04-2011	168.85	30-03-2011
13	F.No.53(2)/PF.I/2011-130	19-05-2011	62.93	19-04-2011
14	F.No.53(2)/PF.I/2011-205	06-06-2011	1446.53	19-04-2011
15	F.No.53(2)/PF.I/2011-294	29-06-2011	152.88	31-05-2011
16	F.No.53(2)/PF.I/2011-351	14-07-2011	1065.02	14-07-2011
17	F.No.53(2)/PF.I/2011-432	28-07-2011	23.16	05-07-2011
18	F.No.53(2)/PF.I/2011-573	06-09-2011	23.86	19-07-2011
			370.13	22-07-2011
			28.35	26-07-2011
		TOTAL	17688.61	

SECTION OFFICER